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**CLAIMS AND ACCOUNTS
ALREADY PAID
10/17/2014 THRU 11/14/2014**

GEN CORP	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.64
DEX	ADVERTISEMENT	\$51.50
KANE CONSULTING	COMPUTER SUPPORT	\$135.00
UNITED HEALTH CARE	INSURANCE	\$1,590.63 -----
	TOTAL GEN CORP:	--- \$1,953.77

RECREATION	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.63
CITY OF COLLINSVILLE	WATER & SEWER-WOODLAND	\$893.73
UNITED HEALTH CARE	INSURANCE	\$1,712.64 -----
	TOTAL RECREATION:	--- \$2,783.00

AQUATIC	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.63
RYAN BEESE	MILEAGE REIMB	\$102.45
UNITED HEALTH CARE	INSURANCE	\$428.16 -----
	TOTAL AQUATIC:	--- \$707.24

MUSEUM	DESCRIPTION	AMOUNT
CHARTER	INTERNET	\$65.00 -----
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TOTAL AQUATIC: \$65.00

GOLF	DESCRIPTION	AMOUNT
CALL ONE	TELEPHONE	\$176.63
LISA ZABAWA	REIMB-FOOD FOR CALCUTTA	\$39.37
PEPSI	RESALE-SODA	\$685.41
PNC BANK	LEASE-UTILITY VEHICLE	\$204.68
UNITED HEALTH CARE	INSURANCE	\$2,140.80

	TOTAL GOLF:	\$3,246.89

**CLAIMS & ACCOUNTS
10/17/2014 THRU 11/14/2014**

GENERAL CORP.	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$71.27
BELLEVILLE NEWS DEMOCRAT	PUBLIC NOTICE	\$122.13
CARDMEMBER SERVICES	OFFICE & MAINT SUPPLIES	\$580.27
CHARTER	INTERNET	\$115.00
CITY OF COLLINSVILLE	CELL TOWER	\$650.00
CULLIGAN WATER	WATER-OFFICE	\$34.45
EVANS LAW FIRM	LEGAL FEES	\$1,424.00
FKG OIL	FUEL	\$44.00
FROST ELECTRIC	LIGHT BULBS-OFFICE	\$89.55
HASLER	POSTAGE	\$50.00

IVA BRIGGS	CELL PHONE	\$30.00
KANE CONSULTING	COMPUTER SUPPORT	\$934.07
LEAF	LEASE-COPIER	\$158.41
PAYROLL-10/9/2014		
	NET PAY	\$4,632.31
	FEDERAL W/H	\$729.95
	MEDICARE W/H	\$504.07
	STATE W/H	\$308.85
PAYROLL-10/23/2014		
	NET PAY	\$4,605.03
	FEDERAL W/H	\$711.41
	MEDICARE W/H	\$483.91
	STATE W/H	\$296.64
MOW PRINTING	GIFT CERTIFICATES	\$217.35
PREMIER PRINTING	ENVELOPES	\$192.05
REPUBLIC SERVICES	TRASH REMOVAL	\$82.46
SEW TIME EMBROIDERY	STAFF SHIRTS	\$340.00
SOUTHWESTERN ELECTRIC	UTILITIES	\$462.45
VERIZON	CELL PHONE	\$67.84

	TOTAL GENERAL CORP:	\$17,937.47

RECREATION	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$1,352.62
BELLEVILLE NEWS DEMOCRAT	ADVERTISEMENT	\$150.00
CARDMEMBER SERVICES	ADVERTISEMENT & INTERNET	\$39.99
CHARTER	INTERNET	\$65.00
CITY OF COLLINSVILLE	WATER & SEWER	\$1,805.52
CITY OF TROY	WATER	\$33.26
EVANS LAW FIRM	LEGAL FEES	\$446.00
FKG OIL	FUEL	\$80.83

HASLER	POSTAGE	\$50.00
HOMEFIELD ENERGY	UTILITIES	\$698.48
HOME DEPOT	TOLIET TANK LEVER	\$13.61
JOHN DEERE FINANCIAL	FLASHLIGHT,ANTIFREEZE & SPRAYER	\$95.34
JOHNNY ON SPOT	PORTABLE RESTROOMS	\$132.66
JS PALUCH COMPANY	ADVERTISEMENT	\$64.12
LANGHAUSER	REPAIRS-GAS HEATER	\$429.18
M & M SERVICE	FUEL	\$1,165.67
PAYROLL-10/9/2014		
	NET PAY	\$7,483.77
	FEDERAL W/H	\$966.78
	MEDICARE W/H	\$775.59
	STATE W/H	\$480.10
PAYROLL-10/23/2014		
	NET PAY	\$7,192.54
	FEDERAL W/H	\$933.89
	MEDICARE W/H	\$747.73
	STATE W/H	\$462.66
REPUBLIC SERVICES	TRASH REMOVAL	\$414.78
RS USED OIL	USED OIL	\$562.80
SOUTHWESTERN ELECTRIC	UTILITIES	\$462.46
TROY AUTO PARTS	PARTS-MOWER & TRACTOR	\$154.11
VILLAGE LOCKSMITH	KEYS	\$21.75
VERIZON WIRELESS	CELL PHONE	\$82.65
WAL MART	PROGRAM SUPPLIES	\$30.71
	TOTAL RECREATION:	\$27,394.60

AQUATIC	DESCRIPTION	AMOUNT
CARDMEMBER SERVICES	MUSIC SUPPLIER	\$24.95

CITY OF COLLINSVILLE	WATER	\$1,104.27
EVANS LAW FIRM	LEGAL FEES	\$362.50
GATEWAY GRIZZLES	ADVERTISEMENT	\$4,400.00
GRP MECHANICAL	REPAIRS-ICE MACHINE	\$1,103.06
HASLER	POSTAGE	\$50.00
HOME DEPOT	PAINTERS TAPE,EXTERIOR PAINT & DROP CLOTH	\$76.03
JOSEPH RYAN	SCREWS,WIRE ROPE & CLAMP	\$77.92
J.S. PAULCH COMPANY	ADVERTISEMENT	\$64.13
PAYROLL-10/9/2014		
	NET PAY	\$1,291.49
	FEDERAL W/H	\$631.39
	MEDICARE W/H	\$352.96
	STATE W/H	\$216.36
PAYROLL-10/23/2014		
	NET PAY	\$1,291.49
	FEDERAL W/H	\$192.06
	MEDICARE W/H	\$135.50
	STATE W/H	\$80.91
SOUTHWESTERN ELECTRIC	UTILITIES	\$667.00
VERIZON WIRELESS	CELL PHONE	\$62.12
YMCA	RENTAL-LIFEGUARD TRAINING	\$900.00
	TOTAL AQUATIC:	\$13,084.14

MUSEUM	DESCRIPTION	AMOUNT
AMEREN	UTILITIES	\$56.84
BARNETT'S	PEST CONTROL	\$55.00
CARDMEMBER SERVICES	OFFICE & MAINT SUPPLIES,FOOD- VOLUNTEERS,PARTS-EQUIP & PIG PROCESSING	\$942.92

CAROL FRERKER	CELL PHONE	\$30.00
CRAIN TREE NURSERY	BLACK GUM & PLANTING	\$675.00
ERB TURF	OIL FILTERS	\$17.84
FROST ELECTRIC	HALO LED MODULE	\$96.90
GROBMEIER, JIM	PICTURES & FRAMES	\$97.95
HASLER	POSTAGE	\$50.00
HOMEFIELD ENERGY	UTILITIES	\$39.17
HOME DEPOT	DRILL BITS,BOLTS,WASHERS & HAND RAIL	\$508.24
JOHN DEERE FINANCIAL	ANIMAL FEES,NETTING & MAINT SUPPLIES	\$191.06
J.S. PALUCH COMPANY	ADVERTISEMENT	\$64.12
MIRACLE REC EQUIPMENT	THERAPEUTIC SEAT W/CHAIN	\$1,100.00
PAYROLL-10/9/2014		
	NET PAY	\$2,488.72
	FEDERAL W/H	\$275.82
	MEDICARE W/H	\$260.89
	STATE W/H	\$141.94
	DEFFERED COMP	\$280.00
PAYROLL-10/23/2014		
	NET PAY	\$2,362.80
	FEDERAL W/H	\$933.89
	MEDICARE W/H	\$747.73
	STATE W/H	\$143.91
	DEFFERED COMP	\$280.00
PREMIER DIGITAL PRINTING	BUSINESS CARDS	\$32.00
REPUBLIC SERVICES	TRASH REMOVAL	\$167.03
SAM'S	FALL FARM DAY SUPPLIES	\$223.54
SEW TIME EMBROIDERY	VOLUNTEERS SHIRTS	\$180.00
WEIS FARMS	STRAW BALES & HAY	\$312.50

	TOTAL MUSEUM:	\$12,755.81

GOLF	DESCRIPTION	AMOUNT
AL'S AUTOMOTIVE	HYDRAULIC FLUID	\$591.99
AMEREN	UTILITIES	\$834.77
BATTERY SPECIALISTS	RENTAL-UTILITY CART & PARTS	\$411.18
CARDMEMBER SERVICES	FOOD,OFFICE SUPPLIES & SHIPPING	\$235.50
CHARTER	INTERNET	\$146.54
CULLIGAN	DRINKING WATER	\$27.95
ERB EQUIPMENT	ADAPTERS & HOSES	\$44.22
ERB TURF	MANIFOLD & GASKETS	\$147.71
HI-LINE	MAINT EQUIPMENT	\$63.90
HOMEFIELD ENERGY	UTILITIES	\$997.37
HOME DEPOT	MAINT-GARAGE BUILDING	\$288.74
ILLINOIS AMERICAN WATER	WATER	\$229.78
JOHN DEERE FINANCIAL	CHAIN SAW,CABELS,RODS & HACKSAWS	\$333.03
JOHN DEERE LANDSCAPE	CHEMICALS & GROUND MAINT	\$657.45
J.S. PALUCH COMPANY	ADVERTISEMENT	\$64.13
KOHL WHOLESALE	FOOD	\$1,840.32
KTRS-AM	ADVERTISEMENT	\$384.60
KYLE SMITH	CELL PHONE	\$30.00
M & M SERVICE	FUEL	\$2,045.09
MTI	PIPE-INJECTION #3	\$519.65
NIKE GOLF	RESALE-MERCHANDISE	\$367.27

PAYROLL-10/9/2014

NET PAY	\$12,990.43
FEDERAL W/H	\$1,132.50
MEDICARE W/H	\$1,268.83
STATE W/H	\$759.99

PAYROLL-10/23/2014

NET PAY	\$11,548.67
FEDERAL W/H	\$711.41
MEDICARE W/H	\$483.91
STATE W/H	\$670.56

PETTY CASH	LIQUOR LICENSE-MAD COUNTY	\$600.00
R & R PRODUCTS	CHAINSAW & DRIVING PANGE SUPPLIES	\$574.30
REPUBLIC SERVICES	TRASH REMOVAL	\$303.81
SUPREME TURF	CHEMICALS	\$1,361.00
VERIZON WIRELESS	CELL PHONE	\$124.24
WILSON SPORTING GOODS	RESALE-GOLF CLUBS	\$333.14
	TOTAL GOLF:	\$43,123.98

CAPITAL IMPROVEMENT	DESCRIPTION	AMOUNT
GLEESON ASPHALT	PATH-DRIVING RANGE	\$4,950.00
R & P LUMBER	GOLF DISC SIGNS	\$452.48
TARA LANE ROAD MAINT	REPAIRS-TARA LANE	\$4,300.00
	TOTAL CAPITAL IMPROVEMENT:	\$9,702.48

AUDIT	DESCRIPTION	AMOUNT
HUGHES & ASSOCIATES	AUDIT	\$16,500.00
	TOTAL AUDIT	\$16,500.00

SOC. SECURITY	DESCRIPTION	AMOUNT
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EFTPS	10/9/2014 PAYROLL	\$3,162.34
EFTPS	10/23/2014 PAYROLL	\$2,763.68
	TOTAL SOC. SECURITY	\$5,926.02

IMRF	DESCRIPTION	AMOUNT
IMRF-OCTOBER		\$8,839.74
	TOTAL-IMRF	\$8,839.74

TOTALS		
GENERAL CORP.		\$19,891.24
RECREATION		\$30,177.60
AQUATIC		\$13,791.38
MUSEUM		\$12,820.81
GOLF		\$46,370.87
CAPITAL IMPROVEMENT		\$9,702.48
AUDIT		\$16,500.00
IMRF		\$8,839.74
SOC. SECURITY		\$5,926.02
TOTALS:		\$164,020.14